

A-G7 9 @5 B9CI G'H9LH'fl 97 : cfa ' - - Ł

PAGE 1 / 1

The Committee received the request for additional information dated 11/21, regarding the increase in debt reported on the amended April Quarterly Report, received 9/24. This debt was not disclosed on the original report because of an error made by the Committee, which was discovered in responding to a request for additional information regarding the Pre-Primary report. That RFAI requested additional information on reimbursements reported in that period. In preparing the response, the Committee discovered that reimbursements were made for expenses incurred in prior reporting periods, which should have been listed as debt on reports for those periods. A series of amended reports were filed on 9/24 to properly list those debts. The 2011 Year-End, April Quarterly, Pre-Primary, and July Quarterly reports were all amended to correct this oversight. The Committee has corrected its mistakes and instituted procedures to ensure that un-reimbursed expenses pending at the end of a reporting period will be reported as debt for that reporting period.
